

Schedule RAL—Assets and Liabilities

All schedules are to be reported in thousands of U.S. dollars. Unless otherwise indicated, report the amount outstanding as of the last calendar day of the quarter.

Dollar Amounts in Thousands	(Column A) Total Reporting Branch or Agency Including Its IBF				(Column B) IBF Only				
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
<b>ASSETS</b>									
1. Claims on Nonrelated Parties:									
(Excludes all claims on related depository institutions but includes claims on related nondepository institutions. See instructions for coverage and treatment of "nonrelated" and "related" institutions.)									
a. Cash and balances due from depository institutions (from Schedule A, item 6) .....	0010				0010				1.a.
b. U.S. Government securities:									
(1) U.S. Treasury securities .....	0260								1.b.(1)
(2) U.S. Government agency obligations .....	0371								1.b.(2)
c. Other bonds, notes, debentures, and corporate stock (including state and local securities):									
(1) Securities of foreign governments and official institutions .....	A003				A003				1.c.(1)
(2) Mortgage-backed securities:									
(a) Issued or guaranteed by U.S. Government agencies .....	C416				C416				1.c.(2)(a)
(b) Other .....	C417				C417				1.c.(2)(b)
(3) Other asset-backed securities .....	C036				C036				1.c.(3)
(4) All other .....	C037				C037				1.c.(4)
d. Federal funds sold and securities purchased under agreements to resell:									
(1) Federal Funds sold:									
(a) With commercial banks in the U.S. ....	C412				C412				1.d.(1)(a)
(b) With nonbank brokers and dealers in securities .....	F856				F856				1.d.(1)(b)
(c) With others .....	C413				C413				1.d.(1)(c)
(2) Securities purchased under agreements to resell:									
(a) With commercial banks in the U.S. ....	C414				C414				1.d.(2)(a)
(b) With nonbank brokers and dealers in securities .....	F857				F857				1.d.(2)(b)
(c) With others .....	C415				C415				1.d.(2)(c)
e. Loans and leases, net of unearned income (from Schedule C, item 11) .....	2122				2122				1.e.
f. Trading assets:									
(1) U.S. Treasury and Agency securities .....	K479				K479				1.f.(1)
(2) <b>Mortgage-backed securities:</b>									
(a) <b>Issued or guaranteed by U.S. Government agencies</b> .....	K298				K298				1.f.(2)(a)
(b) <b>Other</b> .....	3536				3536				1.f.(2)(b)
(3) <b>Other asset-backed securities</b> .....	K299				K299				1.f.(3)
(5) <b>Other trading assets</b> .....	K302				K302				1.f.(4)(5)
g. Not applicable									
h. Other assets including other claims on nonrelated parties .....	2151				2151				1.h.
i. Total claims on nonrelated parties (sum of items 1.a through 1.h) .....	2171				2171				1.i.
2. Net due from related depository institutions:									
a. For the reporting branch or agency including its IBF: Net due from head office and other related depository institutions (item 4.g minus item 1.i of Column A if item 4.g is greater than item 1.i; otherwise enter -0-) .....	2154								2.a.
b. For the IBF of the reporting branch or agency: Net due from establishing entity, head office and other related depository institutions (item 4.g minus item 1.i of Column B if item 4.g is greater than item 1.i; otherwise enter -0-) .....					2154				2.b.
(4) other securities .....									1.f.(4)

(5) X  
 (4) other securities

XXXX

XXXX

1.f.(4)